

County of Placer
State of California
Detail of Provisions for Reserves / Designations
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2004-05
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
General Fund							
Res for Advances Receivable	1,751,859					1,751,859	
Res for Inventories	65,651					65,651	
Res for Imprest Cash	7,788					7,788	
General Reserve	3,816,000				143,070	3,959,070	
Des for F/A Acq	24,936,565	12,727,982	1,398,768			23,537,797	
Res for Future Occurances	5,038,526					5,038,526	
Des for Contingencies	6,256					6,256	
Des for Economic Uncertainties	9,004,337					9,004,337	
Des for Comp Leave - Current	1,452,641					1,452,641	
Des for F/A Depreciation	11,998,209	5,000,000	5,000,000			6,998,209	
Des for Automation	493,883					493,883	
Fund Total	58,571,715	17,727,982	6,398,768		143,070	52,316,017	General Fund
Community Services Fund							
Des for Contingencies	191,632				211,092	402,724	
Des for Comp Leave - Current	836					836	
Fund Total	192,468				211,092	403,560	Community Services Fund
Special Aviation Fund							
Des for Contingencies	9,207				2,884	12,091	
Fund Total	9,207				2,884	12,091	Special Aviation Fund
Public Safety Operations Fund							
Res for Imprest Cash	3,240					3,240	
Reserve for Air Ops	244,755				58,000	302,755	
Des for Ins Fraud Prosecution	37,515					37,515	
Des for Contingencies					167,140	167,140	
Des for Comp Leave - Current	879,778					879,778	
Des for Automation					136,573	136,573	
Fund Total	1,165,288				361,713	1,527,001	Public Safety Operations Fund
Gold Country Tourism and Promotions							
Des for Contingencies					27,857	27,857	
Fund Total					27,857	27,857	Gold Country Tourism and Promotions
Public Ways & Facilities Fund							
Res for Inventories	374,266					374,266	
Des for F/A Acq	178,114				275,399	453,513	
Des for Contingencies	4,079,951					4,079,951	
Des for Comp Leave - Current	184,858					184,858	
Des for Paint Frst Bg	425,239				500,000	925,239	
Des for Sick Leave Payoff	200,000					200,000	
Des for Tahoe Expan	790,129					790,129	
Des for Pedestrian Bike	4,540					4,540	
Fund Total	6,237,097				775,399	7,012,496	Public Ways & Facilities Fund

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Fish and Game Fund							
Res for Future Occurances	14,384				4,300	18,684	
Fund Total	14,384				4,300	18,684	Fish and Game Fund
Capital Projects Fund							
Des for F/A Acq	4,262,453	1,877,960	1,788,132			2,474,321	
Des for Contingencies	618,843					618,843	
Des for Comp Leave - Current	25,214					25,214	
Fund Total	4,906,510	1,877,960	1,788,132			3,118,378	Capital Projects Fund
Capital Projects Securitization Fund							
Des for F/A Acq	5,911,756	5,911,756	5,911,756				
Fund Total	5,911,756	5,911,756	5,911,756				Capital Projects Securitization Fund
Lake Tahoe Tourism and Promotions							
Des for Contingencies	205,000					205,000	
Fund Total	205,000					205,000	Lake Tahoe Tourism and Promotions
Open Space Fund							
Des for Contingencies	201,000	201,000	201,000				
Des for Open Space Acquisition	2,410,429	680,414			33,286	2,443,715	
Fund Total	2,611,429	881,414	201,000		33,286	2,443,715	Open Space Fund
County Library Fund							
Res for Imprest Cash	700					700	
Des for F/A Acq	32,000					32,000	
Des for Contingencies	399,785					399,785	
Des for Comp Leave - Current	24,192					24,192	
Fund Total	456,677					456,677	County Library Fund
Fire Protection Fund							
Des for F/A Acq	417,484					417,484	
Des for Contingencies	129,033				115,222	244,255	
Fund Total	546,517				115,222	661,739	Fire Protection Fund
Debt Service Fund							
Res for Future Occurances					695,041	695,041	
Res for Restricted Assets	2,082,778					2,082,778	
Fund Total	2,082,778				695,041	2,777,819	Debt Service Fund
Grand Total	82,910,826	26,399,112	14,299,656		2,369,864	70,981,034	